



# Campaign Finance Report

**PEBBLE CREEK DEMOCRATIC CLUB**  
**Committee #: 200402622**

**Treasurer: REYNOLDS, JAMES ROBERT**  
**3197 N 156th Ave, Goodyear, AZ 85395**  
**Phone: (623) 935-4473**  
**Email: jameskdroege@aol.com**

## 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: August 19, 2004  
Reporting Period: June 1, 2004-August 18, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$472.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$472.00

Report ID: 23997

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$40.00
Contributions from Political Committees	C3	\$32.00	\$0.00	\$32.00	\$32.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$400.00	\$0.00	\$400.00	\$400.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$472.00	\$0.00	\$472.00	\$472.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	MASON, ANN	07/11/2004	\$40.00	\$40.00
Address:	3124 N Couples Dr, Goodyear, AZ 85395		Cash	
Occupation:	RETIRED			
Memo:	DONATION TO CLUB			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	CAMPAIGN BUTTONS AND BUMPER STICKERS	07/11/2004	\$32.00	\$32.00
Address:	3988 N 152nd Dr, , Goodyear, AZ 85338		Cash	
Total of Contributions from Committees			\$32.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$32.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/11/2004	\$400.00	\$400.00
Address:			Cash	
Memo:	CLUB DUES			
Total of Small Contributions			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$400.00	

